



County of Los Angeles
CHIEF ADMINISTRATIVE OFFICE

713 KENNETH HAHN HALL OF ADMINISTRATION • LOS ANGELES, CALIFORNIA 90012
(213) 974-1101
<http://cao.co.la.ca.us>

DAVID E. JANSSEN
Chief Administrative Officer

June 20, 2005

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENTS TO VARIOUS BUDGET UNITS
(ALL DISTRICTS AFFECTED) (4-VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

Approve the attached appropriation adjustments necessary to realign and adjust the Fiscal Year (FY) 2004-05 Budget based on changing financial needs for various County budget units.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

In our County Budget Accountability memo to the Board dated December 16, 2003, we committed to improve the process of monitoring and reporting the budget status of each budget unit, which included making mid-year adjustments as necessary. On April 19, 2005, we submitted mid-year budget adjustments to properly align and adjust the current year budget based on financial projections provided by the departments and concurred to by this office. Now we are submitting our second mid-year budget adjustment. As the fiscal year concludes, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of the departments.

The following explains the budget adjustments submitted for consideration based on information available at this time:

General Fund

- Reflects a transfer of net County cost of \$26.2 million from Nondepartmental Special Accounts to the District Attorney and Sheriff for negotiated salary and employee benefits increases approved by the Board after the adoption of the FY 2004-05 Final Budget.

Board of Supervisors
GLORIA MOLINA
First District

YVONNE B. BURKE
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

- Reflects a transfer of \$40.0 million from Provisional Financing Uses to a designation to finance the interoperable replacement Fire/Sheriff communication system.
- Reflects a \$60.0 million increase in the designation for budget uncertainties, fully offset by an increase in Property Tax revenues.
- Reflects a \$0.6 million increase in the Music Center's services and supplies appropriation related to utility costs primarily at the Walt Disney Concert Hall, fully offset by an increase in Property Tax revenues.

Health Services

- Reflects a transfer of \$2.5 million from other charges in the Coastal Area Hospital Enterprise Fund to Juvenile Court Health Services to provide appropriation of \$2.2 million for other charges and \$0.3 million for services and supplies. The transfer is needed to offset actual and projected costs from medical malpractice and indemnity insurance.
- Reflects a transfer of \$2.0 million from a General Fund Designation for IBAX Recovery to the Department of Health Services' designation in the Hospital Enterprise Fund. If any additional costs are incurred for IBAX recovery, they will be covered using budgeted appropriation within the Department of Health Services.

Implementation of Strategic Plan Goals

These appropriation adjustments support the Board-approved County Strategic Plan Goal of Fiscal Responsibility. The adjustments will allow proper alignment of the budget to the changing operational needs of County departments.

FISCAL IMPACT/FINANCING

The recognition of the additional \$60.6 million in Property Tax revenues is offset by corresponding increases in the designation and appropriation. All of the remaining recommended transactions have no net County cost impact.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

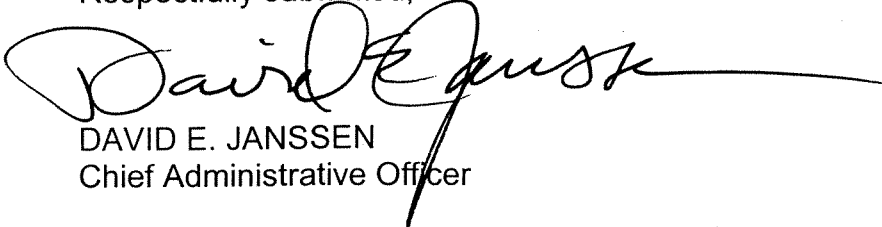
Not Applicable.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments would allow your Board to:

- Realign and appropriate funding to more accurately reflect the spending needs of departments based on the analysis by departments and this office using the most recent information available.
- Provide sufficient appropriation to continue necessary programs for public safety and community well-being.

Respectfully submitted,



DAVID E. JANSSEN
Chief Administrative Officer

DEJ:DIL

SK:MM:ljp

Attachments

c: County Counsel
Auditor-Controller
Department Heads

appropriation.bl

PINK

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BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060

JUNE 10, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05

3 - VOTES

SOURCES

SEE ATTACHED

USES

SEE ATTACHED

Summary Total: \$26,248,000

Summary Total: \$26,248,000

JUSTIFICATION

To increase salaries and employee benefits appropriation for salary increases for positions covered by bargaining units that have settled and were approved by the Board subsequent to Final Adopted Budget. Summary total transactions \$26.2 million net County cost transfer.

S. Kikkawa
Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓
RECOMMENDATION

6/13

2005

K. Kikkawa
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY C. Carr

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 374

JUNE 9 2005

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
NEGOTIATED SALARY & EMPLOYEE BENEFIT INCREASES
MIDYEAR BUDGET ADJUSTMENT NO. 2
FISCAL YEAR 2004-05

SOURCES:

NONDEPARTMENTAL SPECIAL ACCOUNTS

Salaries & Employee Benefits
A01-BS-13690-1000
\$26,248,000

USES:

DISTRICT ATTORNEY

Salaries & Employee Benefits
A01-DA-14030-1000
\$738,000

SHERIFF - PATROL

Salaries & Employee Benefits
A01-SH-15682-1000
\$11,632,000

SHERIFF - DETECTIVES

Salaries & Employee Benefits
A01-SH-15683-1000
\$1,454,000

SHERIFF - ADMINISTRATION

Salaries & Employee Benefits
A01-SH-15684-1000
\$198,000

SHERIFF - CUSTODY

Salaries & Employee Benefits
A01-SH-15685-1000
\$7,276,000

SHERIFF - COURT SERVICES

Salaries & Employee Benefits
A01-SH-15686-1000
\$3,795,000

SHERIFF - GENERAL SUPPORT

Salaries & Employee Benefits
A01-SH-15687-1000
\$1,155,000

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060
JUNE 10, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05
4 - VOTES

SOURCES

PROVISIONAL FINANCING USES
Services and Supplies
A01-BS-13760-2000
\$40,000,000

USES

DESIGNATION FOR INTEROPERABLE COMM SYSTEM
A01-3071
\$40,000,000

JUSTIFICATION

Reflects a transfer of \$40.0 million from Provisional Financing Uses to the Designation for Interoperable Fire-Sheriff replacement communication system.

S. Kikkawa
Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

375

JUNE 9

20 05

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**DEPT'S.
No. 060

JUNE 10, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05**4 - VOTES****SOURCES**

FINANCING ELEMENTS

Property Tax
A01-AO-99999-8003
\$60,000,000

USES

DESIGNATION FOR BUDGET UNCERTAINTIES

A01-3047
\$60,000,000

JUSTIFICATION

To recognize increases in Property Tax revenue of \$60.0 million that will be used to finance a \$60.0 million Designation for Budget Uncertainties.

S. Kikkawa

Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

376

JUNE 9

2005

BY

DEPUTY COUNTY CLERK

PINK

76R 352M 11/83

4

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.
No. 060

JUNE 10, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05

4 - VOTES

SOURCES

FINANCING ELEMENTS
Property Tax
A01-AO-99999-8003
\$571,000

USES

THE MUSIC CENTER
Services and Supplies
A01-BS-28350-2000
\$571,000

JUSTIFICATION

To recognize increases in Property Tax revenue of \$571,000 that will be use to finance utility cost increases at the Music Center.

S. Kikkawa
Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

DEPT'S.
No.MAY 20, 2005¹⁹**AUDITOR-CONTROLLER.**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**3-VOTE****SOURCES:**

Coastal Area (H/UCLA Medical Center)
 MN1-HH-60020-5500
 Other Charges 2,487,000

Coastal Area (General Fund Subsidy)
 A01-AC-21226-6100
 Operating Transfer Out 2,487,000

TOTAL4,974,000**USES:**

Coastal Area (general Fund Subsidy)
 MN1-HH-60020-9912
 Operating Subsidy 2,487,000

Juvenile Court Health Services
 A01-HS-20600-2000
 Services & Supplies 304,000

Juvenile Court Health Services
 A01-HS-20600-5500
 Other Charges 2,183,000

TOTAL 4,974,000

Justification:

This budget adjustment is necessary to align the Department to more accurately reflect actual and projected expenditure costs for Medical Malpractice and Indemnity Insurance for Fiscal Year 2004-05. This budget adjustment does not increase net County cost.

EM:dsl
 05/20/05


 DEPARTMENT OF HEALTH SERVICES
CHIEF ADMINISTRATIVE OFFICER'S REPORT
 REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—
ACTION
☒ **RECOMMENDATION**
APPROVED AS REQUESTED**AS REVISED**

MAY 24, 2005

 DAVID E. JANSEN
 CHIEF ADMINISTRATIVE OFFICER
AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

No. 344

MAY 24, 2005

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
 REQUEST FOR APPROPRIATION ADJUSTMENT
DEPT'S.
No.

DEPARTMENT OF Health Services

June 9, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

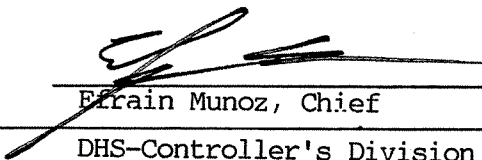
Budget Adjustment
 Fiscal Year 2004-05
 4-VOTE

See attached for details.

Justification:

This budget adjustment is necessary to transfer the General Fund Designation for IBAX Recovery to the Department of Health Services' designation in the Hospital Enterprise Fund.

EM:mm
 06/09/05


 Efrain Munoz, Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

DHS-Controller's Division

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

June 10, 2005

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

AUDITOR-CONTROLLER BY

No. 378

JUNE 9 2005

BY

DEPUTY COUNTY CLERK

**DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT
FISCAL YEAR 2004-05**

Page 1 of 1

4-VOTE

SOURCES:

Designation IBAX Recovery
AO1-3057
Designation IBAX Recovery

\$ 2,000,000

SB 855 Enterprise Fund
MN2-HS-60070-9912
Operating Subsidy

\$ 2,000,000

Total

\$ 4,000,000

USES:

General Fund Subsidy - (SB 855 Enterprise Fund)

AO1-AC-21236-6100

Operating Transfers Out

\$ 2,000,000

SB 855 Enterprise Fund


MN2-HS-60070-3085

Designation for DHS

\$ 2,000,000

\$ 4,000,000

Noted & Approved:


Efrain Munoz, Chief, Contoller's Division
Department of Health Services

BA#378 , JUNE 9, 2005